

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

In re:	§	
	§	Chapter 11
	§	
Senior Care Centers, LLC, <i>et al.</i> , <sup>1</sup>	§	Case No. 18-33967 (BJH)
	§	
Debtors.	§	(Jointly Administered)
	§	

**GLOBAL NOTES RELATING TO MONTHLY OPERATING REPORTS**

On December 4, 2018 (the “**Petition Date**”), the Debtors filed voluntary petitions commencing cases for relief under chapter 11 of the Bankruptcy Code.<sup>2</sup> The cases are jointly administered under Case No. 18-33967 (BJH).

- The Debtors have prepared this presentation, as required by the Office of the United States Trustee, based on the information available to the Debtors at this time, but note that such information may be incomplete and may be materially deficient in certain respects. The Monthly Operating Report (“**MOR**”) is not meant to be relied upon as a complete description of the Debtors, their businesses or condition (financial or otherwise), or their results of operations, prospects, assets, or liabilities. The Debtors reserve all rights to revise this MOR. This MOR is not prepared in accordance with U.S. generally accepted accounting principles (“**GAAP**”). Certain exceptions as listed below are not exhaustive of all non-GAAP compliance:
- The Debtors use a ZBA cash management system, with cash being swept in and out of individual Debtors by the corporate Debtor. *See Motion of Debtors for Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 9] and *(I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 606] for a full description of the Debtors’ cash management system.
- Certain items presented in this MOR are under research and may be accounted for differently in future monthly reports.
- The individual MORs do not include explanatory footnotes.

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<sup>1</sup> The Debtors in the Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are set forth in the *Order (I) Directing Joint Administration of Chapter 11 Cases, and (II) Granting Related Relief* [Docket No. 569] and may also be found on the Debtors’ claims agent’s website at <https://omnimgt.com/SeniorCareCenters>. The location of the Debtors’ service address is 600 North Pearl Street, Suite 1100, Dallas, Texas 75201.

<sup>2</sup> Certain additional Debtors filed voluntary petitions for relief on January 21, 2019 and May 20, 2019.

- The presented numbers represent financial amounts accounting for the Debtor's locations. Based on how the Company maintains the books and records, the presented financials include amounts associated with Senior Care Centers for owned Debtor locations.
  - Reported Accounts Payable represents all Accounts Payable of the Debtor due to centralized cash management system. At time of recording of invoice, appropriate intercompany balances and expenses are booked. Accounts receivable balances are being reviewed and will continue to be examined and updated.
- For MOR 2 - Income Statement. The presented income statement covers the period between 12/01/2019 through 12/31/2019. Commercially reasonable efforts have been made to split revenues and expenses between facility and services revenue, and are subject to updating as information improves.
- For MOR 3 - Cash Receipts and Disbursements. The presented cash flows cover the period from 12/01/2019 through 12/31/2019. The beginning (as of 12/01/2019) and ending (as of 12/31/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.
- For MOR 4 - Cash Receipts and Disbursements. The presented cash flows cover the period from 12/01/2019 through 12/31/2019. The beginning (as of 12/01/2019) and ending (as of 12/31/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.

## Monthly Operating Report

### ACCRUAL BASIS

<b>CASE NAME:</b>	Senior Care Centers, LLC
<b>CASE NUMBER:</b>	18-33967
<b>JUDGE:</b>	Jernigan

**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN & EASTERN DISTRICTS OF TEXAS**  
**REGION 6**

## MONTHLY OPERATING REPORT

**MONTH ENDING:** December 2019  
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

/s/ Kevin O'Halloran	Chief Restructuring Officer
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Kevin O'Halloran	2/24/2020
PRINTED NAME OF RESPONSIBLE PARTY	DATE

**PREPARER:**

ORIGINAL SIGNATURE OF PREPARER	TITLE
PRINTED NAME OF PREPARER	DATE

<p align="center"><b>Senior Care Centers, LLC</b>  <b>Balance Sheet</b>  <b>As of December 31, 2019</b></p>
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<p align="center"><b>December</b>  <b>2019</b></p>
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**ASSETS****CURRENT ASSETS**

Cash	5,540,471
Accounts Receivable, Net	52,306,040
Prepays	11,317,263
Deposits	12,753,476
Total Current Assets	<u>81,917,250</u>

**LONG TERM ASSETS**

Restricted Cash - Certificate of Deposits	2,096,585
Restricted Cash - Lease Escrow	33,101,401
Restricted Cash - MBS Escrow	7,685,142
Leasehold Improvements, Equipment & Transportation, Net of Accumulated Depreciation	33,629,786
Project in Process (Capital)	1,690,595
Debt Issuance Costs	543,293
Goodwill	22,071,515
Intangible Assets, Net	11,220,867
Minority Interest Investment	3,031,864
Other Long Term Assets	1,315,133
Total Long Term Assets	<u>116,386,181</u>

Total Assets	<u><u>198,303,431</u></u>
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**LIABILITIES & MEMBERS' EQUITY****LIABILITIES****CURRENT LIABILITIES**

Accounts Payable	34,630,242
Accrued Interest	1,054,129
Accrued Expenses	33,466,592
Lease Payable	112,532,318
Salaries and Payroll Taxes	8,482,113
Other Taxes Payable	19,461,075
Short-Term Debt	3,933,383
IBNR Claims Payable	13,010,779
Tenant Deposits	191,664
Total Current Liabilities	<u>226,762,295</u>

**LONG TERM LIABILITIES**

Capital Lease Liability	18,659,157
Working Capital Line of Credit	15,912,781
Unfavorable Leases, Net	2,878,467
Deferred Lease	47,311,659
Liabilities Subject to Compromise	(333,952)
Total Long Term Liabilities	<u>84,428,112</u>

Total Liabilities	<u><u>311,190,407</u></u>
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**MEMBERS' EQUITY**

LLC Membership Interests	33,118,000
Paid In Capital	(2,308,496)
Distributions To Members:	(21,946,131)
Retained Earnings	(60,498,812)
Current Year Net Income	(61,251,537)
Total Members' Equity	<u>(112,886,976)</u>

Total Liabilities and Members' Equity	<u><u>198,303,431</u></u>
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<p style="text-align: center;"><b>Senior Care Centers, LLC</b>  <b>Income Statement</b>  <b>As of December 31, 2019</b></p>
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<p style="text-align: center;"><b>December</b>  <b>2019</b></p>
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**INCOME****TOTAL REVENUE****31,369,350****OPERATING EXPENSES**

Nursing	9,616,276
Consultants	122,375
Training & Activities	496,840
Ancillaries	5,363,996
Laundry & Housekeeping	895,867
Dietary Expenses	1,858,692
Building & Equipment	703,453
Operation & Maintenance	1,461,196
Administrative	4,084,014
Management Fee	1,495,952
Uncollectable Accounts	500,055
Other (Income)/Expense	68,327

**TOTAL OPERATING EXPENSES****26,667,043****EBITDAR****4,702,307***EBITDAR MARGIN**14.99%*

Facility Lease

2,213,534

**EBITDA****2,488,773***EBITDA MARGIN**7.93%*

Depreciation	267,037
Amortization	29,217
Margin Tax	53,558
Interest	147,577
Deferred Lease Expense	144,025
Reorganization Costs	2,410,775

**Total Non-Operating (Income)/Expense****3,052,189****NET INCOME****(563,416)**

<p style="text-align: center;"><b>Senior Care Centers, LLC</b>  <b>Statement of Cash Flows</b>  <b>As of December 31, 2019</b></p>
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	<b>December 2019</b>
<b>Beginning Bank Cash</b>	<b>18,903,025</b>
<b>Bank Cash Receipts</b>	
Cash Receipts - Patient Revenue Related*	36,156,779
<b>Total Cash Receipts</b>	<b>36,156,779</b>
<b>Bank Disbursements</b>	
Payroll, Payroll Taxes, and Benefits	14,892,147
Rent & Other Occupancy	#REF!
Professional Fees	#REF!
Healthcare Services Group (Housekeeping, Laundry, & Dietary)	2,296,257
Health Care Service Corporation (BCBS)	559,001
Medline (Nursing Supplies)	493,291
Direct Supply (Various Supplies)	472,747
First Insurance Funding (GL/PL Insurance)	418,761
Omnicare, Inc. (Pharmaceuticals)	399,573
Schryver (Medical Sales)	243,605
Utilities (Various)	145,941
Other Disbursements	#REF!
<b>Total Disbursements</b>	<b>33,914,702</b>
<b>Net Cash Flow</b>	<b>2,242,078</b>
<b>Closing Balance</b>	<b>21,145,102</b>
<b>Closing Balance Reconciliation</b>	
Book Balance	5,540,471
Petty Cash - Resident Trust	(488)
Petty Cash	(1,090)
Payroll Outstanding Checks	39,766
AP Outstanding Checks	15,566,443
<b>Closing Balance</b>	<b>21,145,102</b>

\* Note: Cash receipts includes IME funds received on behalf of third parties.

**Senior Care Centers, LLC**  
**Deposits and Withdrawals**  
**As of December 31, 2019**

<b>Company #</b>	<b>Case #</b>	<b>Legal Entity Name</b>	<b>Receipts</b>	<b>Disbursements</b>
025	18-33967	Senior Care Centers, LLC	\$ 448,318	\$ 1,528,123 *
050	18-34028	Senior Care Center Management LLC	843,686	3,180,884
096	18-34033	Senior Rehab Solutions North Louisiana LLC	-	8
099	18-34036	Harden Pharmacy LLC	642	-
100	18-34031	Senior Rehab Solutions LLC	313,642	2,424,078
101	18-34011	RW SCC LLC	542,758	396,454
103	18-34020	Fairpark SCC LLC	381,826	229,832
104	18-34017	Crestwood SCC LLC	268,529	190,857
105	18-34007	Rowlett SCC LLC	314,377	308,153
106	18-34040	HG SCC LLC	292,105	188,189
107	18-34067	Mullican SCC LLC	387,086	383,148
108	18-34050	Lakepointe SCC LLC	965,779	349,097
110	18-33996	Beltline SCC LLC	445,237	270,160
111	18-34060	Whitesboro SCC LLC	469,316	291,104
112	18-34075	Pleasantmanor SCC LLC	696,801	153,115
113	18-34053	Vintage SCC LLC	687,779	476,562
114	18-34005	Brinker SCC LLC	666,522	432,776
115	18-34071	Park Bend SCC LLC	674,386	455,904
116	18-34044	Stonebridge SCC LLC	559,134	365,176
118	18-34037	Hearthstone SCC LLC	523,636	420,199
119	18-34013	Sagebrook SCC LLC	803,190	405,692
120	18-34043	Hill Country SCC LLC	23,668	31,907
121	18-34046	Jacksonville SCC LLC	16,986	14,680
122	18-34065	Midland SCC LLC	25	1,031
123	18-34073	Pecan Tree SCC LLC	1,262	736
124	18-34015	San Angelo SCC LLC	5,164	15,042
128	18-33977	Stallings Court SCC LLC	695,580	282,398
129	18-33975	Mission SCC LLC	996,308	483,565
130	18-33969	Community SCC LLC	642,398	351,582
131	18-34070	Onion Creek SCC LLC	64,923	12,980
132	18-33973	Hewitt SCC LLC	791,498	382,252
135	18-33971	Green Oaks SCC LLC	887,245	525,185
136	18-33970	Crowley SCC LLC	722,182	402,300
137	18-33972	Harbor Lakes SCC LLC	803,505	370,559
138	18-33968	Brownwood SCC LLC	553,383	264,970
139	18-34019	SCC Edinburg LLC	968,187	406,947
140	18-34016	Corpus Christi SCC LLC	622,082	405,366
141	18-34054	Marlandwood East SCC LLC	688,833	391,660
142	18-34058	Marlandwood West SCC LLC	471,705	353,608
143	18-34064	Meadow Creek SCC LLC	616,180	280,668
145	18-34002	Round Rock SCC LLC	603,180	521,282
146	18-34047	Summer Regency SCC LLC	767,467	376,568
147	18-34056	Western Hills SCC LLC	466,578	291,949
148	18-34057	Weston Inn SCC LLC	556,134	377,670
149	18-34061	Windcrest SCC LLC	807,018	549,636
150	18-34063	Wurzbach SCC LLC	768,023	417,546
151	18-33987	Alief SCC LLC	9,188	1,415
152	18-33989	Bandera SCC LLC	1,086	11,233
153	18-33992	Baytown SCC LLC	-	493
154	18-34006	Capitol SCC LLC	42,087	299
155	18-34010	Cedar Bayou SCC LLC	66,057	399
156	18-34049	La Hacienda SCC LLC	27,242	9,837
157	18-34066	Mill Forest Road SCC LLC	59,420	395
158	18-34068	Mystic Park SCC LLC	116,959	299
159	18-34072	Pasadena SCC LLC	69,759	36,635

**Senior Care Centers, LLC**  
**Deposits and Withdrawals**  
**As of December 31, 2019**

<b>Company #</b>	<b>Case #</b>	<b>Legal Entity Name</b>	<b>Receipts</b>	<b>Disbursements</b>
160	18-34000	Presidential SCC LLC	24,279	17,976
161	18-34001	Riverside SCC LLC	9,102	3,431
162	18-34039	South Oaks SCC LLC	101,788	132,992
163	18-34055	West Oaks SCC LLC	500	601
164	18-34062	Windmill SCC LLC	2,080	1,246
165	18-34076	PM Management - Allen NC LLC	959,098	387,863
166	18-34077	PM Management - Babcock NC LLC	30,898	22,934
167	18-34078	PM Management - Cedar Park NC LLC	21,985	8,672
168	18-34079	PM Management - Corpus Christi NC II LLC	17,399	1,512
169	18-34080	PM Management - Corpus Christi NC III LLC	32,352	474
170	18-34081	PM Management - Corsicana NC II LLC	4,451	72,723
171	18-34082	PM Management - Corsicana NC III LLC	-	15,697
172	18-34083	PM Management - Corsicana NC LLC	2,392	1,347
173	18-34084	PM Management - Denison NC LLC	914,055	505,452
174	18-34085	PM Management - El Paso I NC LLC	90,854	1,397
175	18-34086	PM Management - Fredericksburg NC LLC	664,347	435,192
176	18-34087	PM Management - Frisco NC LLC	84,788	258,507
177	18-33979	PM Management - Garland NC LLC	570,680	350,699
179	18-33980	PM Management - Golden Triangle NC I LLC	105,955	3,571
180	18-33981	PM Management - Golden Triangle NC II LLC	51,996	51,620
181	18-33982	PM Management - Golden Triangle NC III LLC	-	4,280
182	18-33983	PM Management - Golden Triangle NC IV LLC	-	427
183	18-33984	PM Management - Killeen I NC LLC	614,837	550,091
184	18-33985	PM Management - Killeen II NC LLC	1,177,983	1,106,676
185	18-33986	PM Management - Killeen III NC LLC	642,653	487,631
186	18-33988	PM Management - Lewisville NC LLC	748,238	379,837
187	18-33990	PM Management - New Braunfels NC LLC	76,184	834,618
188	18-33991	PM Management - Park Valley NC LLC	55,543	420,907
190	18-33995	PM Management - Portland NC LLC	38,470	562
191	18-33998	PM Management - San Antonio NC LLC	90,774	397
193	18-34009	Ruston SCC LLC	226	2,176
194	18-34004	Bradford SCC LLC	25	267
195	18-33999	Booker SCC LLC	131	222
196	18-34014	Colonial SCC LLC	59	249
198	18-34042	Springlake SCC LLC	415	1,012
199	18-34069	Normandie SCC LLC	131	289
200	18-34003	Bossier SCC LLC	683	266
201	18-34034	Shreveport SCC LLC	7	385
202	18-33976	Redoak SCC LLC	999,472	497,434
203	18-34022	Gamble Hospice Care Central, LLC	8,306	24,722
204	18-34025	Gamble Hospice Care Northeast, LLC	71,362	65,284
205	18-34027	Gamble Hospice Care Northwest , LLC	25,942	59,703
206	18-34045	Hunters Pond SCC LLC	189,548	75,683
207	18-34012	Clear Brook SCC LLC	555,751	395,197
208	18-34074	Pecan Valley SCC LLC	199,644	48,136
209	18-34059	Westover Hills SCC LLC	106,285	35,823
210	18-34024	SCC Socorro LLC	22,349	3,670
211	18-34029	Gamble Hospice Care of Cenla, LLC	-	23,552
215	18-34051	Valley Grande SCC LLC	595,388	522,345
216	18-33978	Stonegate SCC LLC	869,111	484,276
217	18-33974	Holland Lake SCC LLC	846,921	323,351
306	18-33993	PM Management - Pflugerville AL LLC	25	1,048
307	18-33994	PM Management - Portland AL LLC	-	17,317
308	18-33997	PM Management - Round Rock AL LLC	315,259	168,389
309	19-30254	PM Management - San Antonio AL LLC	-	45



<p style="text-align: center;"><b>Senior Care Centers, LLC</b>  <b>Deposits and Withdrawals</b>  <b>As of December 31, 2019</b></p>
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Company #	Case #	Legal Entity Name	Receipts	Disbursements
310	18-34041	Springlake ALF SCC LLC	-	166
	19-30249	PM Management - Portfolio V NC, LLC	-	-
	19-30250	PM Management - Portfolio VI NC LLC	-	-
	19-30251	PM Management - Portfolio VII NC LLC	-	-
	19-30252	PM Management - Portfolio VIII NC LLC	-	-
	19-30253	PM Management - Portfolio IX NC LLC	-	-
	19-30261	San Antonio SCC, LLC	-	-
<b>Total</b>			<b>\$ 36,156,779</b>	<b>\$ 28,832,942</b>

\* Correction for prior period pass-through funds to new operators

[illegible]

<p style="text-align: center;"><b>Senior Care Centers, LLC</b>  <b>Accounts Payable Aging</b>  <b>As of December 31, 2019</b></p>
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Description	Current	1 To 30	Days Outstanding		Over 90	Balance
			31 To 60	61 To 90		
AP Sub ledger*	\$2,401,643	\$1,824,211	\$119,410	\$111,144	\$4,062,447	\$8,518,855
Pre-Petition and Other Reconciling Items						\$26,111,387
Accounts Payable						\$34,630,242

\* Note: Substantial portion of the vendor risk is protected by pre-payment.

**Senior Care Centers, LLC**  
**Bank Reconciliations**  
**As of December 31, 2019**

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+)	Deposits in Transit (-)	Bank Checks Cleared (-)	Outstanding Checks (+)	Bank Ending Bal - Calc'd	GL Ending Bal - Calc'd	Bank Ending Bal - Stmt	GL Ending Bal - Stmt	Bank Bal Difference	GL Difference
025	Senior Care Centers, LLC	SCC OPERATING ACCT-BOT	\$16,179.01	\$15,555.99	\$13,967.77	\$1,124.76	\$14,092.35	\$32,154	\$14,494.32	\$14,494.32	\$14,494.32	\$14,494.32	\$0	\$0
025	Senior Care Centers, LLC	SCC OPERATING ACCT-PB	\$422,227	\$187,302	\$182,115	\$1,076	\$418,116	\$0	\$186,226	\$186,226	\$186,226	\$186,226	\$0	\$0
025	Senior Care Centers, LLC	PB SCOM ACCTS PAY	\$5,423,940	\$1,085,413	\$15,934,478	\$72,961	\$20,104,919	\$241,048	\$1,253,500	\$1,253,500	\$1,253,500	\$1,253,500	\$0	\$0
050	Senior Care Center Management LLC	PB SCOM ACCTS PAY	\$0	(\$8,056,134)	\$6,016,379	\$1,112,745	\$6,016,379	\$9,215,224	\$0	\$46,344	\$0	\$0	\$0	\$0
050	Senior Care Center Management LLC	PB SCOM OPER ACCT	\$0	\$304,038	\$843,686	\$60,070	\$599,718	\$0	\$243,968	\$243,968	\$243,968	\$243,968	\$0	\$0
094	Senior Rehab Solutions LLC	PB Rehab Services ACCT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
094	Senior Rehab Solutions LLC	PB Rehab Services OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
095	Harden Pharmacy LLC	MBSFT OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
096	Senior Rehab Solutions North Louisiana LLC	SRS NL ACCTS PAY	\$0	\$0	\$8	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
096	Senior Rehab Solutions North Louisiana LLC	SRS NL OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099	Harden Pharmacy LLC	MBS ACCTS PAY	\$522	\$522	\$0	\$0	\$0	\$0	\$522	\$522	\$522	\$522	\$0	\$0
099	Harden Pharmacy LLC	MBS OPER ACCT	\$0	\$642	\$0	\$0	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Senior Rehab Solutions LLC	PB SRS ACCTS PAY	\$0	(\$10,101)	\$2,424,061	\$1,585	\$2,424,061	\$11,686	\$0	\$0	\$0	\$0	\$0	\$0
100	Senior Rehab Solutions LLC	PB SRS PAYRL ACCT	\$0	\$313,658	\$313,658	\$0	\$313,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101	RW SCC LLC	PB RW ACCTS PAY	\$0	(\$49,805)	\$393,605	\$1,121	\$396,454	\$48,078	(\$2,849)	(\$2,849)	(\$2,849)	(\$2,849)	\$0	\$0
101	RW SCC LLC	PB RW OPER ACCT	\$0	(\$6,936)	\$542,758	\$0	\$535,854	\$13,840	\$6,904	\$6,904	\$6,904	\$6,904	\$0	\$0
103	Fairpark SCC LLC	PB FP ACCTS PAY	\$0	(\$9,862)	\$228,865	\$11,439	\$229,832	\$30,335	(\$966)	(\$966)	(\$966)	(\$966)	\$0	\$0
103	Fairpark SCC LLC	PB FP OPER ACCT	\$0	(\$95,840)	\$381,826	\$0	\$381,826	\$95,840	\$0	\$0	\$0	\$0	\$0	\$0
104	Crestwood SCC LLC	PB CW ACCTS PAY	\$0	(\$50,449)	\$190,857	\$632	\$190,857	\$51,080	\$0	\$0	\$0	\$0	\$0	\$0
104	Crestwood SCC LLC	PB CW OPER ACCT	\$9,235	\$2,593	\$342,610	\$0	\$348,690	\$562	\$3,155	\$3,155	\$3,155	\$3,155	\$0	\$0
105	Rowlett SCC LLC	PB RL ACCTS PAY	\$0	(\$72,204)	\$307,618	\$19,822	\$307,618	\$92,027	\$0	\$0	\$0	\$0	\$0	\$0
105	Rowlett SCC LLC	PB RL OPER ACCT	\$0	\$112,950	\$346,355	\$0	\$230,624	\$2,780	\$115,730	\$115,730	\$115,730	\$115,730	\$0	\$0
106	HG SCC LLC	PB HG ACCTS PAY	\$0	(\$24,981)	\$187,407	\$0	\$188,189	\$24,200	(\$782)	(\$782)	(\$782)	(\$782)	\$0	\$0
106	HG SCC LLC	PB HG OPER ACCT	\$0	\$118	\$292,105	\$0	\$291,987	\$0	\$118	\$118	\$118	\$118	\$0	\$0
107	Mullican SCC LLC	PB ML ACCTS PAY	\$0	(\$35,325)	\$382,105	\$11,393	\$383,148	\$45,675	(\$1,042)	(\$1,042)	(\$1,042)	(\$1,042)	\$0	\$0
107	Mullican SCC LLC	PB ML OPER ACCT	\$0	\$387,086	\$387,086	\$0	\$386,188	\$268	\$0	\$0	\$0	\$0	\$0	\$0
108	Lakepointe SCC LLC	PB LP ACCTS PAY	\$0	(\$94,560)	\$814,526	\$1,386	\$814,526	\$95,946	\$0	\$0	\$0	\$0	\$0	\$0
108	Lakepointe SCC LLC	PB LP OPER ACCT	\$0	\$4,226	\$1,063,051	\$0	\$1,058,825	\$4,226	\$4,226	\$4,226	\$4,226	\$4,226	\$0	\$0
110	Beltline SCC LLC	PB BL ACCTS PAY	\$0	(\$39,481)	\$266,483	\$23,522	\$267,280	\$62,205	(\$797)	(\$797)	(\$797)	(\$797)	\$0	\$0
110	Beltline SCC LLC	PB BL OPER ACCT	\$0	\$7,076	\$445,237	\$0	\$438,161	\$7,076	\$7,076	\$7,076	\$7,076	\$7,076	\$0	\$0
111	Whitesboro SCC LLC	PB WB ACCTS PAY	\$0	(\$51,240)	\$289,590	\$0	\$291,104	\$49,720	(\$1,509)	(\$1,509)	(\$1,509)	(\$1,509)	\$0	\$0
111	Whitesboro SCC LLC	PB WB OPER ACCT	\$2,499	(\$21,974)	\$469,316	\$0	\$460,126	\$33,663	\$11,689	\$11,689	\$11,689	\$11,689	\$0	\$0
112	Pleasantmanor SCC LLC	PB PM ACCTS PAY	\$0	(\$68,825)	\$153,115	\$2,684	\$153,115	\$71,509	\$0	\$0	\$0	\$0	\$0	\$0
112	Pleasantmanor SCC LLC	PB PM OPER ACCT	\$0	(\$4,579)	\$743,952	\$0	\$741,510	\$7,021	\$2,442	\$2,442	\$2,442	\$2,442	\$0	\$0
113	Vintage SCC LLC	PB VT ACCTS PAY	\$0	(\$45,484)	\$474,376	\$34,014	\$476,562	\$77,312	(\$2,185)	(\$2,185)	(\$2,185)	(\$2,185)	\$0	\$0
113	Vintage SCC LLC	PB VT OPER ACCT	\$12	\$69,015	\$69,015	\$0	\$68,932	\$7,206	\$7,206	\$7,206	\$7,206	\$7,206	\$0	\$0
114	Brinker SCC LLC	PB BR ACCTS PAY	\$0	(\$111,706)	\$430,702	\$8,884	\$432,776	\$118,516	(\$2,074)	(\$2,074)	(\$2,074)	(\$2,074)	\$0	\$0
114	Brinker SCC LLC	PB BR OPER ACCT	\$8,265	\$410	\$666,522	\$0	\$674,377	\$410	\$410	\$410	\$410	\$410	\$0	\$0
115	Park Bend SCC LLC	PB PB ACCTS PAY	\$0	(\$112,594)	\$872,927	\$496	\$872,927	\$113,090	\$0	\$0	\$0	\$0	\$0	\$0
115	Park Bend SCC LLC	PB PB OPER ACCT	\$0	\$8,853	\$674,386	\$0	\$665,533	\$8,853	\$8,853	\$8,853	\$8,853	\$8,853	\$0	\$0
116	Stonebridge SCC LLC	PB SB ACCTS PAY	\$0	(\$89,767)	\$365,176	\$0	\$365,176	\$89,767	\$0	\$0	\$0	\$0	\$0	\$0
116	Stonebridge SCC LLC	PB SB OPER ACCT	\$0	\$559,134	\$0	\$0	\$557,900	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$0	\$0
118	Hearthstone SCC LLC	PB HS ACCTS PAY	\$0	(\$90,859)	\$420,199	\$0	\$420,199	\$90,859	\$0	\$0	\$0	\$0	\$0	\$0
118	Hearthstone SCC LLC	PB HS OPER ACCT	\$0	\$0	\$523,636	\$0	\$523,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	Sagebrook SCC LLC	PB SG ACCTS PAY	\$0	(\$112,444)	\$402,405	\$0	\$402,405	\$112,444	\$0	\$0	\$0	\$0	\$0	\$0
119	Sagebrook SCC LLC	PB SG OPER ACCT	\$2,542	\$803,190	\$792,520	\$0	\$792,520	\$12,213	\$12,213	\$12,213	\$12,213	\$12,213	\$0	\$0
120	Hill Country SCC LLC	PB HC ACCTS PAY	\$0	(\$52,746)	\$24,275	\$0	\$31,884	\$45,138	(\$7,609)	(\$7,609)	(\$7,609)	(\$7,609)	\$0	\$0
120	Hill Country SCC LLC	PB HC OPER ACCT	\$0	\$0	\$23,668	\$0	\$23,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	Jacksonville SCC LLC	PB JV ACCTS PAY	\$0	(\$20,105)	\$14,663	\$2,340	\$14,663	\$22,444	(\$1)	(\$1)	(\$1)	(\$1)	\$0	\$0
121	Jacksonville SCC LLC	PB JV OPER ACCT	\$0	\$0	\$16,986	\$0	\$16,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	Midland SCC LLC	PB MD ACCTS PAY	\$0	(\$70,685)	\$1,015	\$1,515	\$1,015	\$72,200	\$0	\$0	\$0	\$0	\$0	\$0
122	Midland SCC LLC	PB MD OPER ACCT	\$0	\$41	\$41	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	Pecan Tree SCC LLC	PB PT ACCTS PAY	\$0	(\$59,004)	\$720	\$1,101	\$720	\$60,104	\$0	\$0	\$0	\$0	\$0	\$0
123	Pecan Tree SCC LLC	PB PT OPER ACCT	\$0	\$3	\$1,262	\$0	\$1,259	\$3	\$3	\$3	\$3	\$3	\$0	\$0
124	San Angelo SCC LLC	PB SA ACCTS PAY	(\$3,733)	(\$103,159)	\$18,758	\$0	\$15,026	\$103,159	\$0	\$0	\$0	\$0	\$0	\$0
124	San Angelo SCC LLC	PB SA OPER ACCT	\$0	\$5,164	\$5,164	\$0	\$5,114	\$50	\$50	\$50	\$50	\$50	\$0	\$0
128	Stallings Court SCC LLC	PB SC ACCTS PAY	\$0	(\$61,728)	\$282,012	\$366	\$282,012	\$62,095	\$0	\$0	\$0	\$0	\$0	\$0
128	Stallings Court SCC LLC	PB SC OPER ACCT	\$0	\$1,568	\$695,580	\$0	\$694,012	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$0	\$0
129	Mission SCC LLC	PB MI ACCTS PAY	\$0	(\$149,627)	\$483,360	\$0	\$483,360	\$149,627	\$0	\$0	\$0	\$0	\$0	\$0
129	Mission SCC LLC	PB MI OPER ACCT	\$0	\$0	\$996,308	\$0	\$996,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	Community SCC LLC	PB CM ACCTS PAY	\$0	\$97,136	\$350,637	\$0	\$350,637	\$97,136	\$0	\$0	\$0	\$0	\$0	\$0
130	Community SCC LLC	PB CM OPER ACCT	\$0	\$14,914	\$642,398	\$0	\$627,484	\$0	\$14,914	\$14,914	\$14,914	\$14,914	\$0	\$0
131	Onion Creek SCC LLC	PB OC ACCTS PAY	\$0	(\$51,375)	\$12,577	\$0	\$12,963	\$50,989	(\$387)	(\$387)	(\$387)	(\$387)	\$0	\$0
131	Onion Creek SCC LLC	PB OC OPER ACCT	\$0	\$0	\$64,923	\$0	\$64,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132	Hewitt SCC LLC	PB HW ACCTS PAY	\$0	(\$209,784)	\$376,736	\$0	\$376,736	\$209,784	\$0	\$0	\$0	\$0	\$0	\$0
132	Hewitt SCC LLC	PB HW OPER ACCT	\$0	\$0	\$791,498	\$0	\$790,273	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$0	\$0
135	Green Oaks SCC LLC	PB GO ACCTS PAY	\$0	(\$187,103)	\$524,410	\$0	\$524,410	\$187,103	\$0	\$0	\$0	\$0	\$0	\$0
135	Green Oaks SCC LLC	PB GO OPER ACCT	\$0	\$0	\$887,245	\$0	\$887,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136	Crowley SCC LLC	PB CR ACCTS PAY	\$0	(\$121,056)	\$400,847	\$236	\$400,847	\$121,291	\$0	\$0	\$0	\$0	\$0	\$0
136	Crowley SCC LLC	PB CR OPER ACCT	\$0	\$409	\$722,182	\$0	\$721,773	\$409	\$409	\$409	\$409	\$409	\$0	\$0
137	Harbor Lakes SCC LLC	PB HL ACCTS PAY	\$0	(\$15,978)	\$370,077	\$250	\$370,077	\$156,228	\$0	\$0	\$0	\$0	\$0	\$0
137	Harbor Lakes SCC LLC	PB HL OPER ACCT	\$0	\$17,004	\$803,505	\$0	\$786,501	\$17,004	\$17,004	\$17,004	\$17,004	\$17,004	\$0	\$0
138	Brownwood SCC LLC	BW ACCTS PAY	\$0	(\$89,915)	\$264,828	\$0	\$264,828	\$89,915	\$0	\$0	\$0	\$0	\$0	\$0
138	Brownwood SCC LLC	BW OPER ACCT	\$0	\$0	\$553,383	\$0	\$553,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	SCC Edinburg LLC	EB ACCTS PAY	\$0	(\$173,848)	\$405,405	\$0	\$405,405	\$173,848	\$0	\$0	\$0	\$0	\$0	\$0
139	SCC Edinburg LLC	SCC Edinburg ACCT	\$10,494	\$68,181	\$68,181	\$0	\$68,481	\$10,194	\$10,194	\$10,194	\$10,194	\$10,194	\$0	\$0
140	Corpus Christi SCC LLC	CC ACCTS PAY	\$0	(\$62,751)	\$394,173	\$0	\$394,173	\$62,751	\$0	\$0	\$0	\$0	\$0	\$0
140	Corpus Christi SCC LLC	CC OPER ACCT	\$0	\$120,961	\$622,082	\$0	\$501,121	\$120,961	\$120,961	\$120,961	\$120,961	\$120,961	\$0	\$0
141	Marlandwood East SCC LLC	ME ACCTS PAY	\$0	(\$66,633)	\$391,551	\$0	\$391,551	\$66,633	\$0	\$0	\$0	\$0	\$0	\$0
141	Marlandwood East SCC LLC	ME OPER ACCT	\$0	\$37,523	\$688,833	\$0	\$651,310	\$37,523	\$37,523	\$37,523	\$37,523	\$37,523	\$0	\$0
142	Marlandwood West SCC LLC	MW ACCTS PAY	\$0	(\$62,452)	\$353,608	\$0	\$353,608	\$62,452	\$0	\$0	\$0	\$0	\$0	\$0
142	Marlandwood West SCC LLC	MW OPER ACCT	\$0	\$8,012	\$471,705	\$0	\$463,693	\$8,012	\$8,012	\$8,012	\$8,012	\$8,012	\$0	\$0
143	Meadow Creek SCC LLC	MC ACCTS PAY	\$0	(\$80,144)	\$280,390	\$554	\$280,390	\$80,698	\$0	\$0	\$0	\$0	\$0	\$0
143	Meadow Creek SCC LLC	MC OPER ACCT	\$0	\$8,867	\$607,313	\$0	\$607,313	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$0	\$0
145	Round Rock SCC LLC	RR ACCTS PAY	\$0	(\$92,666)	\$521,282	\$0	\$521,282	\$92,666	\$0	\$0	\$0	\$0	\$0	\$0
146	Summer Regency SCC LLC	SR ACCTS PAY	\$0	\$17,015	\$603,180	\$0	\$602,704	\$17,015	\$476	\$476	\$476	\$476	\$0	\$0
146	Summer Regency SCC LLC	SR OPER ACCT	\$8,889	\$38,094	\$767,467	\$0	\$738,262	\$103,907	\$38,094	\$38,094	\$38,094	\$38,094	\$0	\$0
147	Western Hills SCC LLC	WH ACCTS PAY	\$0	(\$73,817)	\$291,704	\$0	\$291,704	\$73,817	\$0	\$0	\$0	\$0	\$0	\$0
147	Western Hills SCC LLC	WH OPER ACCT	\$0	\$16,389	\$466,578	\$0	\$450,189	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$0	\$0
148	Weston Inn SCC LLC	WI ACCTS PAY	\$0	(\$33,827)	\$377,092	\$0	\$377,092	\$33,827</						

**Senior Care Centers, LLC**  
**Bank Reconciliations**  
**As of December 31, 2019**

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+)	Deposits in Transit (-)	Bank Checks Cleared (-)	Outstanding Checks (+)	Bank Ending Bal - Calc'd	GL Ending Bal - Calc'd	Bank Ending Bal - Stmt	GL Ending Bal - Stmt	Bank Bal Difference	GL Difference
156	La Hacienda SCC LLC	LI OPER ACCT	\$14	\$22,874	\$27,245	\$0	\$4,385	\$0	\$22,874	\$22,874	\$22,874	\$22,874	\$0	\$0
157	Mill Forest Road SCC LLC	MF ACCTS PAY	\$0	(\$146,336)	\$379	\$0	\$379	\$146,336	\$0	\$0	\$0	\$0	\$0	\$0
157	Mill Forest Road SCC LLC	MF OPER ACCT	\$0	\$0	\$59,436	\$0	\$59,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Mystic Park SCC LLC	MP ACCTS PAY	\$0	(\$38,419)	\$282	\$0	\$282	\$38,419	\$0	\$0	\$0	\$0	\$0	\$0
158	Mystic Park SCC LLC	MP OPER ACCT	\$0	\$209	\$116,975	\$209	\$116,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Pasadena SCC LLC	PD ACCTS PAY	(\$591)	(\$97,334)	\$37,526	\$0	\$36,934	\$97,334	\$0	\$0	\$0	\$0	\$0	\$0
159	Pasadena SCC LLC	PD OPER ACCT	\$0	\$0	\$69,775	\$0	\$69,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	Presidential SCC LLC	PS ACCTS PAY	(\$589)	(\$90,981)	\$18,548	\$0	\$17,959	\$90,981	\$0	\$0	\$0	\$0	\$0	\$0
160	Presidential SCC LLC	PS OPER ACCT	\$0	\$0	\$24,279	\$0	\$24,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS ACCTS PAY	\$0	(\$73,351)	\$3,414	\$0	\$73,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS OPER ACCT	\$0	(\$9,102)	\$9,118	\$0	\$9,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162	South Oaks SCC LLC	SO ACCTS PAY	(\$3,225)	(\$170,036)	\$130,000	\$461	\$133,437	\$163,837	(\$6,661)	(\$6,661)	(\$6,661)	(\$6,661)	\$0	\$0
162	South Oaks SCC LLC	SO OPER ACCT	\$0	\$0	\$101,805	\$0	\$101,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163	West Oaks SCC LLC	WO ACCTS PAY	\$0	(\$88,398)	\$584	\$0	\$584	\$88,398	\$0	\$0	\$0	\$0	\$0	\$0
163	West Oaks SCC LLC	WO OPER ACCT	\$0	\$0	\$516	\$0	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164	Windmill SCC LLC	WM ACCTS PAY	\$0	(\$42,201)	\$1,229	\$0	\$1,229	\$42,201	\$0	\$0	\$0	\$0	\$0	\$0
164	Windmill SCC LLC	WM OPER ACCT	\$122	\$2,080	\$1,246	\$0	\$956	\$956	\$0	\$0	\$0	\$0	\$0	\$0
165	PM Management - Allen NC LLC	VGA ACCTS PAY	\$0	(\$348,727)	\$643,257	\$0	\$643,257	\$348,727	\$0	\$0	\$0	\$0	\$0	\$0
165	PM Management - Allen NC LLC	VGA OPER ACCT	\$0	\$442	\$959,098	\$0	\$941,392	\$17,706	\$17,706	\$17,706	\$17,706	\$17,706	\$0	\$0
166	PM Management - Babcock NC LLC	MV ACCTS PAY	(\$1,359)	(\$97,781)	\$26,674	\$0	\$23,277	\$9,819	\$2,038	\$2,038	\$2,038	\$2,038	\$0	\$0
166	PM Management - Babcock NC LLC	RV OPER ACCT	\$223,430	\$234,709	\$30,898	\$0	\$234,709	\$234,709	\$234,709	\$234,709	\$234,709	\$234,709	\$0	\$0
167	PM Management - Cedar Park NC LLC	CWC ACCTS PAY	\$0	(\$52,101)	\$8,657	\$0	\$8,657	\$52,101	\$0	\$0	\$0	\$0	\$0	\$0
167	PM Management - Cedar Park NC LLC	CWC OPER ACCT	\$2,161	\$22,895	\$21,985	\$0	\$1,250	\$22,895	\$22,895	\$22,895	\$22,895	\$22,895	\$0	\$0
168	PM Management - Corpus Christi NC II LLC	RVR ACCTS PAY	\$0	(\$29,401)	\$1,495	\$0	\$1,495	\$29,401	\$0	\$0	\$0	\$0	\$0	\$0
168	PM Management - Corpus Christi NC II LLC	RVR OPER ACCT	\$0	\$0	\$17,416	\$0	\$17,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	PM Management - Corsicana NC III LLC	WW ACCTS PAY	(\$29)	(\$19,456)	\$486	\$0	\$457	\$19,454	\$0	\$0	\$0	\$0	\$0	\$0
169	PM Management - Corsicana NC III LLC	WW OPER ACCT	\$0	\$0	\$32,368	\$0	\$32,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170	PM Management - Corsicana NC II LLC	HO ACCTS PAY	(\$127)	(\$37,452)	\$72,558	\$0	\$72,431	\$37,452	\$0	\$0	\$0	\$0	\$0	\$0
170	PM Management - Corsicana NC II LLC	HO OPER ACCT	\$0	\$0	\$4,484	\$0	\$4,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171	PM Management - Corsicana NC III LLC	HOW ACCTS PAY	\$0	(\$27,670)	\$15,023	\$0	\$15,681	\$27,012	(\$658)	(\$658)	(\$658)	(\$658)	\$0	\$0
171	PM Management - Corsicana NC III LLC	HOW OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172	PM Management - Corsicana NC LLC	CS ACCTS PAY	\$0	(\$12,066)	\$1,565	\$0	\$1,561	\$12,066	\$0	\$0	\$0	\$0	\$0	\$0
172	PM Management - Corsicana NC LLC	CS OPER ACCT	\$0	\$2,196	\$2,409	\$0	\$212	\$2,196	\$2,196	\$2,196	\$2,196	\$2,196	\$0	\$0
173	PM Management - Denison NC LLC	HD ACCTS PAY	\$0	(\$298,678)	\$636,304	\$0	\$636,304	\$234,332	\$0	(\$64,346)	\$0	\$0	\$0	\$0
173	PM Management - Denison NC LLC	HD OPER ACCT	\$0	\$5,778	\$914,055	\$0	\$908,277	\$5,778	\$5,778	\$5,778	\$5,778	\$5,778	\$0	\$0
174	PM Management - El Paso I NC LLC	NE ACCTS PAY	\$0	(\$87,509)	\$1,321	\$0	\$1,321	\$87,509	\$0	\$0	\$0	\$0	\$0	\$0
174	PM Management - El Paso I NC LLC	NE OPER ACCT	\$0	\$0	\$30,930	\$0	\$30,930	\$4,322	\$4,322	\$4,322	\$4,322	\$4,322	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WON ACCTS PAY	\$0	(\$239,907)	\$340,086	\$0	\$340,086	\$239,907	\$0	\$0	\$0	\$0	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WON OPER ACCT	\$115,078	\$104,417	\$664,347	\$0	\$675,008	\$104,417	\$104,417	\$104,417	\$104,417	\$104,417	\$0	\$0
176	PM Management - Frisco NC LLC	VGF ACCTS PAY	\$0	(\$328,932)	\$447,383	\$0	\$447,383	\$328,932	\$0	\$0	\$0	\$0	\$0	\$0
176	PM Management - Frisco NC LLC	VGF OPER ACCT	\$0	\$0	\$84,804	\$0	\$84,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177	PM Management - Garland NC LLC	WPN ACCTS PAY	\$0	(\$467,496)	\$624,061	\$3,410	\$624,061	\$470,906	\$0	\$0	\$0	\$0	\$0	\$0
177	PM Management - Garland NC LLC	WPN OPER ACCT	\$9,030	\$16,974	\$1,007,428	\$0	\$999,484	\$16,974	\$16,974	\$16,974	\$16,974	\$16,974	\$0	\$0
179	PM Management - Golden Triangle NC I LLC	SP ACCTS PAY	(\$2,184)	(\$92,395)	\$5,738	\$0	\$3,555	\$92,395	\$0	\$0	\$0	\$0	\$0	\$0
179	PM Management - Golden Triangle NC I LLC	SP OPER ACCT	\$0	\$0	\$105,972	\$0	\$105,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180	PM Management - Golden Triangle NC III LLC	MO ACCTS PAY	\$0	(\$63,276)	\$51,604	\$0	\$51,604	\$63,276	\$0	\$0	\$0	\$0	\$0	\$0
180	PM Management - Golden Triangle NC II LLC	MO OPER ACCT	\$0	\$22,013	\$51,819	\$0	\$51,819	\$194	\$194	\$194	\$194	\$194	\$0	\$0
181	PM Management - Golden Triangle NC III LLC	CG ACCTS PAY	(\$2,903)	(\$26,819)	\$7,167	\$0	\$4,264	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
181	PM Management - Golden Triangle NC III LLC	CG OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC IV LLC	LA ACCTS PAY	\$0	(\$652)	\$410	\$0	\$410	\$652	\$0	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC IV LLC	LA OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183	PM Management - Killen I NC LLC	RW ACCTS PAY	\$0	(\$78,197)	\$489,248	\$446	\$489,248	\$78,642	\$0	\$0	\$0	\$0	\$0	\$0
184	PM Management - Killen II NC LLC	JO ACCTS PAY	\$0	(\$331,201)	\$1,377,683	\$0	\$1,377,683	\$331,201	\$0	\$0	\$0	\$0	\$0	\$0
184	PM Management - Killen II NC LLC	JO OPER ACCT	\$470,572	\$540,912	\$1,177,966	\$0	\$1,107,626	\$540,912	\$540,912	\$540,912	\$540,912	\$540,912	\$0	\$0
185	PM Management - Killen III NC LLC	HC ACCTS PAY	\$0	(\$179,189)	\$722,539	\$0	\$722,539	\$179,189	\$0	\$0	\$0	\$0	\$0	\$0
185	PM Management - Killen III NC LLC	HC OPER ACCT	\$240,243	\$396,804	\$642,336	\$1,539	\$642,336	\$395,265	\$395,265	\$395,265	\$395,265	\$395,265	\$0	\$0
186	PM Management - Lewisville NC LLC	VR ACCTS PAY	\$0	(\$261,002)	\$508,742	\$0	\$508,742	\$261,002	\$0	\$0	\$0	\$0	\$0	\$0
186	PM Management - Lewisville NC LLC	VR OPER ACCT	\$0	(\$4,018)	\$748,238	\$0	\$748,114	\$124	\$124	\$124	\$124	\$124	\$0	\$0
187	PM Management - New Braunfels NC LLC	SI ACCTS PAY	\$0	(\$96,367)	\$834,577	\$395,258	\$834,577	\$491,625	\$0	\$0	\$0	\$0	\$0	\$0
187	PM Management - New Braunfels NC LLC	SI OPER ACCT	\$900,753	\$142,319	\$76,184	\$0	\$834,618	\$142,319	\$142,319	\$142,319	\$142,319	\$142,319	\$0	\$0
188	PM Management - Park Valley NC LLC	PV ACCTS PAY	\$0	(\$29,632)	\$420,892	\$4,689	\$420,892	\$34,320	\$0	\$0	\$0	\$0	\$0	\$0
188	PM Management - Park Valley NC LLC	PV OPER ACCT	\$467,440	\$102,076	\$55,547	\$0	\$102,076	\$102,076	\$102,076	\$102,076	\$102,076	\$102,076	\$0	\$0
190	PM Management - Portland NC LLC	CP ACCTS PAY	\$0	(\$25,021)	\$349	\$0	\$545	\$24,825	(\$196)	(\$196)	(\$196)	(\$196)	\$0	\$0
190	PM Management - Portland NC LLC	CP OPER ACCT	\$0	\$0	\$38,486	\$0	\$38,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD ACCTS PAY	\$0	(\$19,092)	\$168	\$280	\$364	\$19,175	(\$196)	(\$196)	(\$196)	(\$196)	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rst Acct	\$0	(\$14,634)	\$2,160	\$3,511	\$2,160	\$18,145	\$0	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rst OperAcct	\$0	\$2,837	\$242	\$2,837	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194	Bradford SCC LLC	BR ACCTS PAY	\$0	(\$87,049)	\$251	\$0	\$251	\$87,049	\$0	\$0	\$0	\$0	\$0	\$0
194	Bradford SCC LLC	BR OPER ACCT	\$0	\$25	\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK ACCTS PAY	\$0	(\$18,213)	\$205	\$0	\$205	\$18,213	\$0	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK OPER ACCT	\$0	\$148	\$148	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO ACCTS PAY	\$0	(\$18,936)	\$233	\$0	\$233	\$18,936	\$0	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	Springlake SCC LLC	SL ACCTS PAY	\$0	(\$92,704)	\$995	\$0	\$995	\$92,704	\$0	\$0	\$0	\$0	\$0	\$0
198	Springlake SCC LLC	SL OPER ACCT	\$0	\$432	\$362	\$0	\$362	\$50	\$50	\$50	\$50	\$50	\$0	\$0
199	Normandie SCC LLC	NM ACCTS PAY	\$0	(\$13,729)	\$273	\$0	\$273	\$13,729	\$0	\$0	\$0	\$0	\$0	\$0
199	Normandie SCC LLC	NM OPER ACCT	\$0	\$131	\$148	\$0	\$17	\$131	\$131	\$131	\$131	\$131	\$0	\$0
200	Bossier SCC LLC	BS ACCTS PAY	\$0	(\$13,081)	\$250	\$0	\$250	\$13,081	\$0	\$0	\$0	\$0	\$0	\$0
200	Bossier SCC LLC	BS OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP ACCTS PAY	\$0	(\$9,131)	\$369	\$0	\$369	\$9,131	\$0	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP OPER ACCT	\$0	\$24	\$24	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	Redoak SCC LLC	PB RO ACCTS PAY	\$0	(\$166,977)	\$497,058	\$0	\$497,058	\$166,977	\$0	\$0	\$0	\$0	\$0	\$0
202	Redoak SCC LLC	PB RO OPER ACCT	\$0	\$8,320	\$986,066	\$0	\$986,066	\$13,406	\$13,406	\$13,406	\$13,406	\$13,406	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	(\$1,089)	\$24,717	\$69	\$24,717	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC OPER ACCT	\$0	\$0	\$8,310	\$0	\$8,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	Gamble Hospice Care Northeast, LLC	GNE ACCTS PAY	\$0	\$6,555	\$63,523	\$4,935	\$65,279	\$4,494	(\$1,757)	\$6,114	\$0	\$0	\$0	\$0
204	Gamble Hospice Care Northeast, LLC	GNE OPER ACCT	\$0	\$0	\$71,367	\$0	\$71,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW ACCTS PAY	\$0	(\$1,513)	\$59,698	\$133	\$59,698	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW OPER ACCT	\$0	\$0	\$25,946	\$0	\$25,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	Hunters Pond SCC LLC	HP ACCTS PAY	\$0	(\$61,241)	\$88,832	\$344,526	\$88,832	\$405,767	\$0	\$0	\$0	\$0	\$0	\$0
206	Hunters Pond SCC LLC	HP OPER ACCT	\$7,899	\$201,856	\$201,856	\$0	\$201,856	\$22,252	\$0	\$0	\$0	\$0	\$0	\$0
207	Clear Brook SCC LLC	CB ACCT PAY	\$0	(\$116,721)	\$392,060	\$0	\$394,453	\$114,329	(\$2,392)	(\$2,392)	(\$2,392)	(\$2,392)	\$0	\$0
207	Clear Brook SCC LLC	CB OPER ACCT	\$0	\$117,848	\$555,751	\$0	\$437,903	\$117,848	\$117,848	\$117,848	\$117,848	\$117,848	\$0	\$0
208	Pecan Valley SCC LLC	PV ACCT PAY	\$0	(\$43,043)	\$46,515	\$14	\$47,01							

**Senior Care Centers, LLC**  
**Bank Reconciliations**  
**As of December 31, 2019**

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal:	GL Account Balance:	Bank Deposits Cleared (+):	Deposits in Transit (-):	Bank Checks Cleared (-):	Outstanding Checks (+):	Bank Ending Bal - Calc'd:	GL Ending Bal - Calc'd:	Bank Ending Bal - Stmt:	GL Ending Bal - Stmt:	Bank Bal Difference:	GL Difference:
217	Holland Lake SCC LLC	HL OPER ACCT	\$0	\$22,661	\$846,921	\$0	\$824,260	\$0	\$22,661	\$22,661	\$22,661	\$22,661	\$0	\$0
301	Corpus Christi SCC LLC	CC ACCTS PAY	\$0	(\$7,562)	\$8,760	\$0	\$8,837	\$7,485	(\$77)	(\$77)	(\$77)	(\$77)	\$0	\$0
302	PM Management - Corsicana NC II LLC	HOAL ACCTS PAY	\$0	(\$2,734)	\$259	\$0	\$259	\$2,734	\$0	\$0	\$0	\$0	\$0	\$0
305	PM Management - Killen I NC LLC	RW AL ACCTS PAY	\$0	\$129,116	\$240,883	\$133,393	\$240,883	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0
305	PM Management - Killen I NC LLC	RW AL OPER	\$427,649	\$492,395	\$614,802	\$0	\$550,056	\$0	\$492,395	\$492,395	\$492,395	\$492,395	\$0	\$0
306	PM Management - Pflugerville AL LLC	Heathwld AL AP	(\$10)	(\$190)	\$1,041	\$58,846	\$1,031	\$59,037	\$0	\$0	\$0	\$0	\$0	\$0
306	PM Management - Pflugerville AL LLC	Heathwld Oper Acct	\$15	\$25	\$36	\$0	\$26	\$0	\$25	\$25	\$25	\$25	\$0	\$0
307	PM Management - Portland AL LLC	PV AL ACCTS PAY	\$0	(\$11,835)	\$42,918	\$36,258	\$42,918	\$48,093	\$0	\$0	\$0	\$0	\$0	\$0
307	PM Management - Portland AL LLC	PV AL OPER ACCT	\$0	\$0	\$71	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	PM Management - Round Rock AL LLC	WY SPRG AL ACCTS PAY	\$0	(\$10,756)	\$163,279	\$0	\$163,279	\$10,756	\$0	\$0	\$0	\$0	\$0	\$0
308	PM Management - Round Rock AL LLC	WY SPR AL OPER ACCT	\$0	\$0	\$315,259	\$0	\$315,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	PM Management - San Antonio AL LLC	IKE SD AL ACCTS PAY	(\$71)	(\$11,411)	\$117	\$0	\$45	\$11,411	\$0	\$0	\$0	\$0	\$0	\$0
310	Springlake ALF SCC LLC	SLA ACCTS PAY	\$0	(\$688)	\$150	\$0	\$150	\$688	\$0	\$0	\$0	\$0	\$0	\$0
310	Springlake ALF SCC LLC	SLA OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	Gamble Hospice Care Northwest, LLC	GHC NW ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$25,004,393</b>	<b>\$3,371,558</b>	<b>\$98,428,274</b>	<b>\$3,502,756</b>	<b>\$103,990,289</b>	<b>\$19,563,445</b>	<b>\$19,442,378</b>	<b>\$19,432,247</b>	<b>\$19,444,134</b>	<b>\$19,444,134</b>	<b>\$0</b>	<b>\$0</b>

**Monthly Operating Report  
ACCRUAL BASIS-6**

<b>CASE NAME:</b>	Senior Care Centers, LLC
<b>CASE NUMBER:</b>	18-33967

MONTH: December 2019

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

<b>INSIDERS</b>			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Alan Munday	Board Member fee	18,750	98,091
2. Gideon Argov	Board Member fee	19,500	84,235
3. Mike Wyse	Board Member fee	19,500	84,911
4. David Stewart	Board Member fee	19,500	89,327
5. Tim Hughes	Board Member fee	19,500	84,094
6. TOTAL PAYMENTS TO INSIDERS		\$ -	\$ 247,158

<b>PROFESSIONALS</b>					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. Omni Management Group	01/18/19		\$ 79,848	\$ 1,635,067	\$ 172,110
2. Greenberg Traurig	01/18/19		431,535	3,794,657	157,831
3. Gray Robinson	01/18/19		33,329	449,635	22,558
4. FTI	01/18/19		209,849	1,829,686	20,860
5. Rochelle McCullough	01/18/19		-	561,290	-
6. Polsinelli	01/18/19		799,919	4,949,825	496,986
7. CRO*	01/18/19		80,000	800,000	-
8. Sitrick Group	01/18/19		-	65,286	-
9. H2C	01/18/19		25,000	263,388	-
10. Lenders (Various)	01/18/19		-	1,267,653	-
11. BDO USA**	01/18/19		302,197	2,142,209	57,361
12. TOTAL PAYMENTS TO PROFESSIONALS			\$ 1,961,676	\$ 17,758,696	\$ 927,705

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. Leases (Multiple)	\$ 2,587,170	\$ 2,587,170	\$ 79,406,154
2.			
3.			
4.			
5.			
6. TOTAL	\$ 2,587,170	\$ 2,587,170	\$ 79,406,154

\* excludes retainer payments.

\*\* amount to be applied to retainer upon approval.

## Monthly Operating Report

### ACCRUAL BASIS-7

<b>CASE NAME:</b>	Senior Care Centers, LLC
<b>CASE NUMBER:</b>	18-33967

**MONTH:** December 2019

#### QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?	X	
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?	X	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

1. The Debtors have continued to transition operations of facilities to new operators pursuant to orders of the Court.
3. The Debtors have receivables and payables on account of intercompany transfers which have been made in the ordinary course
4. Payments have been made by the Debtors in accordance with the approved Wages, Taxes, and Insurance Orders.

#### INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

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INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
See Final Insurance Order			